

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW101416

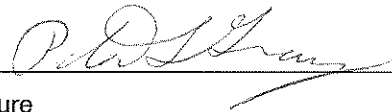
Check Date 10/14/2016

10/14/2016 11:20 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$328,355.76 . Dated this 18 day of October, 2016 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, City Controller
Signature

October 14, 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW101416

Check Date 10/14/2016

10/14/2016 11:20 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
32098	45001					903	\$207,773.29	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	10/14/16 IRS Payment	IRS Pymt #92736490			(\$0.17)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 10/14/16	INPRS ERM 10/14/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 10/14/16	INPRS ERM 10/14/16			\$29,781.33	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 10/14/16	INPRS ERM 10/14/16			\$26,086.91	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 10/14/16	INPRS ERM 10/14/16			\$25,494.83	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	10/14/16 IRS Payment	IRS Pymt #92736490			\$64,413.82	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	10/14/16 IRS Payment	IRS Pymt #92736490			\$27,254.64	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	10/14/16 IRS Payment	IRS Pymt #92736490			\$13,593.20	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 10/14/16	Vol/2016			\$11,273.96	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 10/14/16	Vol/2016			\$750.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 10/14/16	Def Comp 10/14/16			\$5,293.36	
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 10/14/16	Child Support 10/14			\$3,570.08	
		8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 10/14/16	Child Support 10/14			\$228.46	
32112	590001	Cooper, Erin Flex				83380	\$155.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW101416

Check Date 10/14/2016

10/14/2016 11:20 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/14/16	Flex Payment10/14/16			\$155.00	
32109	44 Delaware County					83381	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	10/14/16 Deductions	10/14/16 Payment			\$263.48	
32110	590000 Henzl, Jeffrey					83382	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/14/16	Flex Payment10/14/16			\$208.33	
32113	590004 Hundley, Erica					83383	\$150.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/14/16	Flex Payment10/14/16			\$150.00	
32115	45000 IN Dept Of Revenue					909	\$59,469.40	
		8060 - 251102 Payroll Fund - State Withholding Tax	September 2016 State/COIT Payment	Tax #16Z0017903436			\$44,014.35	
		8060 - 251103 Payroll Fund - County Withholding Tax	September 2016 State/COIT Payment	Tax #16Z0017903436			\$15,455.05	
32118	502040 Parks & Rec Fund					83384	\$22,150.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 10/14/16			\$22,150.00	
32116	502880 SAFER Grant Fund					83385	\$19,548.55	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 10/14/16			\$19,548.55	
32119	506080 WWUtilityImprovement					83386	\$18,637.71	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan10/14			\$18,637.71	
						Grand Total:	\$328,355.76	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 10/14/2016

Claim Run
BW101416

10/14/2016 11:20 AM

**Claim Run
BW101416**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 10/14/2016**

**10/14/2016 11:21
AM**

Fund	Amount
General Fund	(\$0.17)
Payroll Fund	\$186,623.73
INPRS Fund	\$81,395.94
Wastewater Utility Improvement	\$41,698.55
SAFER Grant	\$18,637.71
GRAND TOTAL	\$328,355.76